

**Fill in this information to identify the case:**

Debtor name Waste Services, Inc.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 1/01/2019 to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$750,000.00

**For prior year:**  
From 1/01/2018 to 12/31/2018

☒ Operating a business  
☐ Other \_\_\_\_\_

\$6,897,417.94

**For year before that:**  
From 1/01/2017 to 12/31/2017

☒ Operating a business  
☐ Other \_\_\_\_\_

\$9,972,499.92

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Exhibit A, attached hereto</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Joseph Spiezio, III 444 E. Boston Post Road Suite 210 Mamaroneck, NY 10543 Shareholder</b>	<b>11/15/2018</b>	<b>\$7,500.00</b>	<b>Shareholder distribution</b>
4.2. <b>Joseph Spiezio, III 444 E. Boston Post Road Suite 210 Mamaroneck, NY 10543 Shareholder</b>	<b>11/28/2018</b>	<b>\$7,500.00</b>	<b>Shareholder distribution</b>
4.3. <b>Spiezio Family Holdings, LLC 444 E. Boston Post Road Suite 210 Mamaroneck, NY 10543 Shareholder</b>	<b>11/16/2018</b>	<b>\$3,500.00</b>	<b>Shareholder Contributions</b>
4.4. <b>Spiezio Family Holdings, LLC 444 E. Boston Post Road Suite 210 Mamaroneck, NY 10543 Shareholder</b>	<b>12/21/2018</b>	<b>\$2,000.00</b>	<b>Shareholder Contributions</b>
4.5. <b>Spiezio Family Holdings, LLC 444 E. Boston Post Road Suite 210 Mamaroneck, NY 10543 Shareholder</b>	<b>1/8/2019</b>	<b>\$10,000.00</b>	<b>Shareholder Contributions</b>
4.6. <b>Spiezio Family Holdings, LLC 444 E. Boston Post Road Suite 210 Mamaroneck, NY 10543 Shareholder</b>	<b>1/10/2019</b>	<b>\$7,500.00</b>	<b>Shareholder Contributions</b>
4.7. <b>Spiezio Family Holdings, LLC 444 E. Boston Post Road Suite 210 Mamaroneck, NY 10543 Shareholder</b>	<b>1/10/2019</b>	<b>\$5,000.00</b>	<b>Shareholder Contributions</b>

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.8. <b>Spiezio Family Holdings, LLC</b> <b>444 E. Boston Post Road</b> <b>Suite 210</b> <b>Mamaroneck, NY 10543</b> <b>Shareholder</b>	<b>2/4/2019</b>	<b>\$7,200.00</b>	<b>Shareholder Contributions</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>National Labor Relations Board v. R&amp;S Waste Services, LLC; Waste Services, Inc.; and ECSI America, Inc.</b> <b>18-MC-596 (AT)</b>	<b>Application for writ of attachment</b>	<b>United States District Court, SDNY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>Trustees of the Local 813 Insurance Fund, et al. v. Joseph F. Spiezio, III, et al.</b> <b>18-cv-07678</b>	<b>Collection action</b>	<b>United States District Court, SDNY</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.3.	<b>John Valentino v. ECSI America, Inc. et al.</b> <b>18-cv-10353</b>	<b>Wage claim</b>	<b>United States District Court, SDNY</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>Westchester Solid Waste Commission v. Waste Services, Inc.</b> <b>Violation no. 50/2018</b>	<b>Regulatory matter</b>		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
--	--	---------------	------------------------

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Klestadt Winters Jureller Southard &amp; Ste 200 West 41st Street 17th Floor New York, NY 10036</b>		<b>2/7/2019</b>	<b>\$25,000.00</b>
	Email or website address			
	Who made the payment, if not debtor?			
11.2.	<b>Klestadt Winters Jureller Southard &amp; Ste 200 West 41st Street 17th Floor New York, NY 10036</b>		<b>2/13/2019</b>	<b>\$25,000.00</b>
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	---	---------------------------	--------------------------

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

14.1. **1 Radisson Plaza**  
**New Rochelle, NY 10801**

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☐ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Lawrence Kalkstein CPA</b> <b>2144 Albany Post Road</b> <b>Montrose, NY 10548</b>	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Joseph Spiezio, III</b> <b>444 E. Boston Post Road</b> <b>Suite 210</b> <b>Mamaroneck, NY 10543</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address
------------------

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory
---

Date of inventory
-------------------

The dollar amount and basis (cost, market, or other basis) of each inventory
--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Joseph Spiezio, III	444 E. Boston Post Road Suite 210 Mamaroneck, NY 10543	Chairman President	100% sole shareholder

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient
-------------------------------

Amount of money or description and value of property
--

Dates
-------

Reason for providing the value
--------------------------------

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation
--------------------------------

Employer Identification number of the parent corporation
--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund
--------------------------

Employer Identification number of the parent corporation
--



Debtor **Waste Services, Inc.**

Case number (if known)

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 13, 2019**

**/s/ Joseph Spiezio, III**  
Signature of individual signing on behalf of the debtor

**Joseph Spiezio, III**  
Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**Exhibit A**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/24/2019	ach	ECSI America		20000 - Accounts Payable	-70,000.00	-79,423.96
Bill Pmt -Check	01/16/2019	11305	New York State Sales Tax	case #X777967993 01	20000 - Accounts Payable	-64,774.20	-61,824.22
Bill Pmt -Check	01/10/2019	ach	ECSI America		20000 - Accounts Payable	-60,000.00	-28,461.90
Check	11/26/2018	ach	American Express		American Express	-58,000.00	-168,873.17
Bill Pmt -Check	12/12/2018	ach	ECSI America		20000 - Accounts Payable	-52,000.00	-117,736.71
Check	11/15/2018	ach	American Express		American Express	-50,000.00	-102,173.81
Bill Pmt -Check	11/15/2018	ach	ECSI America		20000 - Accounts Payable	-40,000.00	-124,440.97
Bill Pmt -Check	02/11/2019	11311	ECSI America		20000 - Accounts Payable	-35,000.00	-19,364.18
Bill Pmt -Check	02/11/2019	11332	ECSI America		20000 - Accounts Payable	-35,000.00	8,191.73
Bill Pmt -Check	12/31/2018	10727	ECSI America		20000 - Accounts Payable	-34,100.00	-51,877.75
Bill Pmt -Check	12/23/2018	ach	ECSI America		20000 - Accounts Payable	-33,000.00	-65,463.35
Bill Pmt -Check	12/21/2018	11198	BankDirect		20000 - Accounts Payable	-29,503.08	-112,842.47
Bill Pmt -Check	01/09/2019	10520	BankDirect		20000 - Accounts Payable	-29,503.08	-43,227.65
Bill Pmt -Check	11/13/2018	11152	BankDirect		20000 - Accounts Payable	-29,496.08	-94,247.76
Check	12/10/2018	ach	American Express		American Express	-28,000.00	-110,841.23
Bill Pmt -Check	02/06/2019	11310	Kiestadt Winters Jureller Southard Steven	retainer fee	20000 - Accounts Payable	-25,000.00	-37,843.09
Bill Pmt -Check	01/11/2019	ach	ECSI America		20000 - Accounts Payable	-22,300.00	-53,795.74
Check	11/29/2018	ach	American Express		American Express	-22,000.00	-97,343.51
General Journal	12/20/2018	12-20-2018		returned deposited item - Town of Carmel check #92201 deposited 12/17/2018	11520 - Accounts Receivable	-21,074.82	-75,872.67
Bill Pmt -Check	12/03/2018	ach	ECSI America		20000 - Accounts Payable	-21,000.00	-78,677.89
Check	01/24/2019	ach	New York State Sales Tax		22140 - Sales Tax Payable	-20,264.00	-4,423.96
Bill Pmt -Check	12/05/2018	11172	Gabrielli		20000 - Accounts Payable	-20,010.30	-105,584.89
Check	01/10/2019	ach	American Express		American Express	-20,000.00	17,449.49
Check	11/23/2018	ach	New York State Sales Tax		22140 - Sales Tax Payable	-19,878.00	-149,914.24
Check	12/24/2018	ach	New York State Sales Tax		22140 - Sales Tax Payable	-18,747.31	-107,803.41
Check	02/06/2019	ach	American Express		American Express	-18,184.91	-34,618.77
Bill Pmt -Check	11/13/2018	10772	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-16,018.17	-110,265.93
Bill Pmt -Check	11/13/2018	11136	Con Edison CNG	customer #19066	20000 - Accounts Payable	-15,510.03	-37,515.37
Check	12/12/2018	ach	American Express		American Express	-15,000.00	-75,244.46
Bill Pmt -Check	12/14/2018	ach	Wheelabrator Westchester		20000 - Accounts Payable	-14,121.19	-71,011.22
Bill Pmt -Check	02/08/2019	ach	ECSI America		20000 - Accounts Payable	-14,000.00	-38,053.28
Check	01/07/2019	ach	American Express		American Express	-13,300.00	-33,356.33
Bill Pmt -Check	12/17/2018	10750	ECSI America		20000 - Accounts Payable	-13,100.00	-43,747.00
Bill Pmt -Check	01/28/2019	ach	ECSI America		20000 - Accounts Payable	-12,500.00	-81,634.67
Check	01/14/2019	ach	American Express		American Express	-12,000.00	-70,691.48
Check	01/11/2019	ach	American Express		American Express	-12,000.00	-32,319.77
Bill Pmt -Check	11/30/2018	ach	ECSI America		20000 - Accounts Payable	-11,000.00	-89,606.58
Check	01/22/2019	ach	American Express		American Express	-11,000.00	-61,970.04
Check	12/11/2018	ach	American Express		American Express	-11,000.00	-36,663.62
Bill Pmt -Check	12/05/2018	11178	Tire Buys		20000 - Accounts Payable	-10,224.63	-117,952.59
Check	11/20/2018	11160	American Express	acct #3787-516816-11002	American Express 11002	-10,000.00	-136,052.00
Check	12/21/2018	11199	American Express	acct #3787-516816-11002	American Express 11002	-10,000.00	-122,842.47
Bill Pmt -Check	01/28/2019	ach	ECSI America		20000 - Accounts Payable	-10,000.00	-91,634.67
Check	01/24/2019	10540	American Express	acct #3787-516816-11002	American Express 11002	-10,000.00	-84,433.28
Check	12/24/2018	ach	American Express		American Express	-10,000.00	-82,963.35
Bill Pmt -Check	12/15/2018	ach	ECSI America		20000 - Accounts Payable	-10,000.00	-81,104.76
Bill Pmt -Check	12/14/2018	ach	ECSI America		20000 - Accounts Payable	-10,000.00	-66,709.76
Check	12/12/2018	ach	American Express		American Express	-10,000.00	-59,244.46
Check	01/11/2019	10721	Michael J. Mauro, Esq.		7604 - Legal Fees	-10,000.00	-53,691.48
Check	11/13/2018	ach	American Express		American Express	-10,000.00	-51,790.73
Check	01/08/2019	ach	Spiezio Family Holdings, LLC		Shareholder Contributions	-10,000.00	-43,356.33
Check	01/16/2019	ach	American Express		American Express	-10,000.00	-9,615.89
Check	01/22/2019	ach	American Express		American Express	-9,900.00	-71,870.04
Bill Pmt -Check	11/26/2018	ach	Mack Financial Services	confirm #1450001	20000 - Accounts Payable	-9,097.79	-189,789.62
Bill Pmt -Check	01/04/2019	ach	Mack Financial Services	confirm #1466744	20000 - Accounts Payable	-9,097.79	-80,316.56
Bill Pmt -Check	02/02/2019	ach	Mack Financial Services	confirm #1478897	20000 - Accounts Payable	-9,097.79	-52,310.40
Bill Pmt -Check	12/06/2018	11183	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-8,826.22	-92,594.60
Bill Pmt -Check	01/07/2019	ach	Wheelabrator Westchester		20000 - Accounts Payable	-8,703.62	-14,867.02
Check	11/28/2018	ach	American Express		American Express	-8,200.00	-145,631.18
Check	01/30/2019	ach	American Express		American Express	-8,000.00	-79,719.12
Check	12/27/2018	ach	American Express		American Express	-7,967.54	-74,780.55
Bill Pmt -Check	01/14/2019	ach	Wheelabrator Westchester	acct #0030169	20000 - Accounts Payable	-7,857.57	-46,117.00
Check	12/06/2018	ach	American Express		American Express	-7,813.00	-129,593.24

Bill Pmt -Check	12/15/2018	ach	ECSI America		20000 - Accounts Payable	-7,700.00	-88,804.76
Check	11/15/2018	10771	Joseph Spiezio		31400 - Shareholder Distributions	-7,500.00	-131,038.97
Check	11/28/2018	10766	Joseph Spiezio		31400 - Shareholder Distributions	-7,500.00	-74,516.43
Check	12/24/2018	ach	American Express		American Express	-7,500.00	-72,963.35
Check	12/19/2018	ach	American Express		American Express	-7,500.00	-66,310.36
Check	12/18/2018	ach	American Express		American Express	-7,500.00	-61,410.77
Bill Pmt -Check	12/11/2018	ach	ECSI America		20000 - Accounts Payable	-7,500.00	-44,163.62
Check	01/10/2019	ach	Spiezio Family Holdings, LLC		Shareholder Contributions	-7,500.00	9,949.49
Bill Pmt -Check	12/20/2018	11197	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-7,456.72	-83,339.39
Bill Pmt -Check	11/27/2018	10713	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-7,448.42	-132,102.04
Check	02/04/2019	ach	Spiezio Family Holdings, LLC		Shareholder Contributions	-7,200.00	-33,268.22
Check	11/19/2018	ach	American Express		American Express	-7,000.00	-169,373.46
Check	02/04/2019	11303	JLS Family Holdings		Shareholder Contributions	-6,850.00	-40,118.22
Bill Pmt -Check	01/02/2019	ach	Wheelabrator Westchester	acct #0030169	20000 - Accounts Payable	-6,473.78	-64,367.81
Bill Pmt -Check	12/21/2018	11200	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-6,386.47	-117,596.94
Bill Pmt -Check	02/01/2019	ach	Wheelabrator Westchester	acct #0030169	20000 - Accounts Payable	-6,002.34	-44,238.15
Check	01/15/2019	ach	American Express		American Express	-6,000.00	-52,729.22
Bill Pmt -Check	12/13/2018	11189	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-5,936.16	-64,128.43
Bill Pmt -Check	11/16/2018	11156	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-5,756.18	-143,929.15
Bill Pmt -Check	11/13/2018	11145	Local 726 IUJAT		20000 - Accounts Payable	-5,738.10	-54,275.17
Check	12/17/2018	10751	Michael Vetrano		1099 Vetrano	-5,512.00	-49,259.00
Bill Pmt -Check	11/26/2018	11161	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-5,418.31	-174,291.48
Bill Pmt -Check	12/10/2018	ach	Mack Financial Services	confirm #1456100	20000 - Accounts Payable	-5,302.40	-103,695.42
Bill Pmt -Check	01/22/2019	ach	Mack Financial Services	confirm #1474328	20000 - Accounts Payable	-5,302.40	-90,305.72
Bill Pmt -Check	01/25/2019	ach	Wheelabrator Westchester	acct #0030169	20000 - Accounts Payable	-5,240.51	-104,453.22
Bill Pmt -Check	11/13/2018	11141	Tire Buys		20000 - Accounts Payable	-5,213.95	-44,834.91
Check	01/07/2019	ach	American Express		American Express	-5,189.31	-20,056.33
Bill Pmt -Check	11/16/2018	ach	Wheelabrator Westchester	acct #0030169	20000 - Accounts Payable	-5,054.49	-148,983.64
Check	11/19/2018	ach	American Express		American Express	-5,000.00	-176,117.45
Check	11/28/2018	ach	American Express		American Express	-5,000.00	-134,909.16
Check	12/24/2018	ach	American Express		American Express	-5,000.00	-87,963.35
Check	11/30/2018	10763	Gaines Novick Ponzini Cossu Venditti LLP		7604 - Legal Fees	-5,000.00	-86,096.08
Check	12/10/2018	ach	American Express		American Express	-5,000.00	-82,841.23
Check	12/26/2018	ach	American Express		American Express	-5,000.00	-79,153.32
Check	01/03/2019	ach	American Express		American Express	-5,000.00	-71,569.27
Check	01/11/2019	10723	Michael Vetrano		1099 Vetrano	-5,000.00	-58,691.48
Check	12/13/2018	ach	American Express		American Express	-5,000.00	-56,192.27
Check	01/10/2019	ach	Spiezio Family Holdings, LLC		Shareholder Contributions	-5,000.00	-33,461.90
Check	01/24/2019	ach	American Express		American Express	-5,000.00	-9,423.96
Bill Pmt -Check	01/08/2019	10511	Advantage Funding Comm. Cap. Corp.	Pmt# 39	20000 - Accounts Payable	-4,915.00	-48,271.33
Bill Pmt -Check	02/05/2019	10549	Advantage Funding Comm. Cap. Corp.	Pmt# 40	20000 - Accounts Payable	-4,915.00	-21,536.06
Bill Pmt -Check	11/13/2018	11132	Advantage Funding Comm. Cap. Corp.	Pmt# 38	20000 - Accounts Payable	-4,915.00	-18,137.49
Bill Pmt -Check	02/01/2019	10547	Orion Energy Corporation		20000 - Accounts Payable	-4,911.98	-41,454.01
Bill Pmt -Check	02/01/2019	10546	Advantage Funding Comm. Cap. Corp.		20000 - Accounts Payable	-4,885.00	-36,542.03
Bill Pmt -Check	01/07/2019	10509	Advantage Funding Comm. Cap. Corp.		20000 - Accounts Payable	-4,885.00	-1,647.86
Bill Pmt -Check	11/16/2018	ach	Wheelabrator Westchester	acct #0030169	20000 - Accounts Payable	-4,870.60	-153,854.24
Bill Pmt -Check	01/24/2019	10542	De Lage Laden	Pmt# 40	20000 - Accounts Payable	-4,816.96	-92,747.36
Bill Pmt -Check	01/02/2019	11209	De Lage Laden	Pmt# 39	20000 - Accounts Payable	-4,816.96	-48,091.33
Bill Pmt -Check	12/10/2018	ach	Mack Financial Services	Pmt# 17 confirm #1456099	20000 - Accounts Payable	-4,798.35	-98,393.02
Bill Pmt -Check	01/22/2019	ach	Mack Financial Services	Pmt# 18 confirm #1474323	20000 - Accounts Payable	-4,798.35	-85,003.32
Bill Pmt -Check	11/21/2018	ach	Sterling National Bank		20000 - Accounts Payable	-4,684.00	-149,275.54
Bill Pmt -Check	11/21/2018	ach	Sterling National Bank		20000 - Accounts Payable	-4,684.00	-144,591.54
Bill Pmt -Check	11/16/2018	ach	Signature Financial LLC		20000 - Accounts Payable	-4,684.00	-138,172.97
Bill Pmt -Check	12/21/2018	ach	Sterling National Bank		20000 - Accounts Payable	-4,684.00	-132,210.47
Bill Pmt -Check	12/21/2018	ach	Sterling National Bank		20000 - Accounts Payable	-4,684.00	-127,526.47
Bill Pmt -Check	01/22/2019	ach	Sterling National Bank		20000 - Accounts Payable	-4,684.00	-82,238.04
Bill Pmt -Check	01/22/2019	ach	Sterling National Bank		20000 - Accounts Payable	-4,684.00	-77,554.04
Bill Pmt -Check	12/18/2018	ach	Signature Financial LLC		20000 - Accounts Payable	-4,684.00	-66,094.77
Bill Pmt -Check	01/15/2019	ach	Signature Financial LLC		20000 - Accounts Payable	-4,684.00	384.11
Bill Pmt -Check	01/21/2019	ach	Wheelabrator Westchester	acct #0030169	20000 - Accounts Payable	-4,580.92	-50,940.04
Bill Pmt -Check	01/24/2019	ach	Mack Financial Services	Pmt# 41 confirm #1475404	20000 - Accounts Payable	-4,579.78	-74,433.28
Bill Pmt -Check	12/11/2018	ach	Mack Financial Services	Pmt# 40 confirm #1456742	20000 - Accounts Payable	-4,579.78	-21,851.26
Bill Pmt -Check	11/13/2018	11146	De Lage Laden	Pmt# 27	20000 - Accounts Payable	-4,560.81	-58,835.98
Bill Pmt -Check	01/08/2019	10512	De Lage Laden	Pmt# 28	20000 - Accounts Payable	-4,560.81	-52,832.14

Bill Pmt -Check	02/08/2019	10557	De Lage Laden	Pmt# 30	20000 - Accounts Payable	-4,560.81	-33,240.84
Bill Pmt -Check	01/03/2019	10502	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-4,543.42	-77,012.69
Check	01/25/2019	11308	Michael Vetrano		1099 Vetrano	-4,500.00	-100,801.16
Bill Pmt -Check	12/07/2018	ach	Wheelabrator Westchester	acct #0030169	20000 - Accounts Payable	-4,475.13	-96,430.74
Bill Pmt -Check	01/02/2019	11210	De Lage Laden	Pmt# 43	20000 - Accounts Payable	-4,470.33	-52,561.66
Bill Pmt -Check	12/14/2018	11191	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-4,458.62	-56,472.89
Bill Pmt -Check	12/21/2018	ach	ECSI America		20000 - Accounts Payable	-4,424.00	-122,033.94
Bill Pmt -Check	01/18/2019	10538	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-4,402.33	-61,293.76
Bill Pmt -Check	02/11/2019	10562	Orion Energy Corporation		20000 - Accounts Payable	-4,316.59	-23,680.77
Bill Pmt -Check	12/28/2018	11205	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-4,293.06	-64,045.06
Bill Pmt -Check	11/30/2018	10717	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-4,233.83	-96,759.32
Bill Pmt -Check	01/17/2019	10537	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-4,207.28	-56,964.15
Bill Pmt -Check	01/22/2019	ach	ECSI America		20000 - Accounts Payable	-4,100.00	-94,405.72
Check	11/16/2018	10769	Michael Vetrano		1099 Vetrano	-4,000.00	-159,373.46
Check	11/30/2018	10765	Michael Vetrano		1099 Vetrano	-4,000.00	-81,096.08
Check	01/23/2019	debit	SGFH Realty		Shareholder Contributions	-4,000.00	-65,082.66
Check	12/28/2018	10741	Michael Vetrano		1099 Vetrano	-4,000.00	-55,785.76
Check	12/11/2018	10756	Michael J. Pizzi	legal fees	7604 - Legal Fees	-4,000.00	-49,244.46
Check	02/11/2019	10558	Michael J. Pizzi		7604 - Legal Fees	-4,000.00	-29,768.74
Check	01/10/2019	10530	Michael J. Pizzi		7604 - Legal Fees	-4,000.00	31,538.10
Bill Pmt -Check	12/04/2018	11162	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-3,800.17	-82,585.17
Bill Pmt -Check	11/21/2018	ach	BMO Harris Bank	confirm #4318035	20000 - Accounts Payable	-3,785.54	-139,872.54
Bill Pmt -Check	02/05/2019	ach	BMO Harris Bank	confirm #4420186	20000 - Accounts Payable	-3,785.54	-25,321.60
Bill Pmt -Check	01/07/2019	ach	BMO Harris Bank	confirm #4383522	20000 - Accounts Payable	-3,785.54	-6,163.40
Bill Pmt -Check	12/04/2018	ach	BMO Harris Bank	confirm #4340436	20000 - Accounts Payable	-3,719.79	-83,734.36
Bill Pmt -Check	01/11/2019	ach	BMO Harris Bank	confirm #4390988	20000 - Accounts Payable	-3,719.79	-36,039.56
Bill Pmt -Check	01/31/2019	ach	BMO Harris Bank	confirm #4404222	20000 - Accounts Payable	-3,694.93	-67,243.77
Bill Pmt -Check	11/26/2018	ach	BMO Harris Bank		20000 - Accounts Payable	-3,694.43	-180,691.83
Bill Pmt -Check	01/02/2019	ach	BMO Harris Bank	confirm #4377061	20000 - Accounts Payable	-3,694.43	-56,256.09
Bill Pmt -Check	01/25/2019	10544	Orion Energy Corporation		20000 - Accounts Payable	-3,670.44	-99,949.30
Check	12/18/2018	ach	American Express		American Express	-3,664.77	-53,910.77
Check	11/16/2018	ach	Spiezio Family Holdings, LLC		31400 - Shareholder Distributions	-3,500.00	-157,354.24
Check	01/25/2019	ach	American Express		American Express	-3,500.00	-96,247.36
Bill Pmt -Check	01/24/2019	10541	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-3,497.12	-87,930.40
Bill Pmt -Check	01/04/2019	10507	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-3,431.37	-86,247.21
Bill Pmt -Check	12/05/2018	ach	Mack Financial Services	confirm #1454279	20000 - Accounts Payable	-3,320.30	-123,748.09
Bill Pmt -Check	01/15/2019	ach	Mack Financial Services	confirm #1471298	20000 - Accounts Payable	-3,320.30	-60,671.28
Bill Pmt -Check	12/27/2018	11204	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-3,304.23	-78,084.78
Check	12/10/2018	ach	American Express		American Express	-3,232.44	-76,591.23
Bill Pmt -Check	02/08/2019	10555	Railroad Transfer Inc.		20000 - Accounts Payable	-3,204.36	-28,680.03
Bill Pmt -Check	02/08/2019	ach	ECSI America		20000 - Accounts Payable	-3,200.00	-37,902.51
Bill Pmt -Check	01/11/2019	10532	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-3,092.98	-39,141.79
Check	12/17/2018	ach	American Express		American Express	-3,000.00	-91,804.76
Check	11/30/2018	10762	Going Green Recycling		Subcontractors	-3,000.00	-77,096.08
Check	12/14/2018	10752	Going Green Recycling		Subcontractors	-3,000.00	-69,709.76
Check	01/15/2019	ach	American Express		American Express	-3,000.00	-55,729.22
Check	12/14/2018	ach	American Express		American Express	-3,000.00	-51,898.30
Check	02/11/2019	ach	American Express		American Express	-3,000.00	-29,148.08
Bill Pmt -Check	11/13/2018	11147	Stearns Bank	Pmt# 17	20000 - Accounts Payable	-2,998.00	-61,833.98
Bill Pmt -Check	01/08/2019	10513	Stearns Bank	Pmt# 19	20000 - Accounts Payable	-2,998.00	-55,830.14
Bill Pmt -Check	01/10/2019	10529	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-2,778.84	7,170.65
Check	01/25/2019	ach	American Express		American Express	-2,681.75	-107,134.97
Check	02/06/2019	ach	American Express		American Express	-2,681.75	-37,300.52
Bill Pmt -Check	11/26/2018	ach	BMO Harris Bank	confirm #4320875	20000 - Accounts Payable	-2,575.17	-176,997.40
Bill Pmt -Check	01/31/2019	ach	BMO Harris Bank	confirm #4404232	20000 - Accounts Payable	-2,575.17	-69,818.94
Bill Pmt -Check	01/02/2019	ach	BMO Harris Bank	confirm #4377065	20000 - Accounts Payable	-2,575.17	-58,831.26
Check	12/07/2018	11186	AIG	account #0004540114201	31400 - Shareholder Distributions	-2,538.09	-97,632.69
Check	01/25/2019	11307	John Acheson		1099 Acheson	-2,500.00	-103,301.16
Check	01/23/2019	10730	New York State Department of Labor	OTL 17-00226	80000 - Ask My Accountant	-2,500.00	16,895.81
Check	11/15/2018	10770	Town of Carmel	19-04	Licenses & Permits	-2,450.00	-133,488.97
Bill Pmt -Check	01/31/2019	10545	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-2,436.72	-63,548.84
Bill Pmt -Check	12/05/2018	11166	Atlantic States Lubricants		20000 - Accounts Payable	-2,392.59	-84,216.37
Bill Pmt -Check	11/13/2018	11133	Atlantic Hydraulics	compactor	20000 - Accounts Payable	-2,381.76	-20,519.25
Bill Pmt -Check	11/30/2018	10716	Orion Energy Corporation	account #165086	20000 - Accounts Payable	-2,348.13	-92,525.49

Check	02/08/2019	ach	American Express		American Express	-2,300.00	-24,053.28
General Journal	12/27/2018	12-27-2018		credit card chargeback - RCTV International	11520 - Accounts Receivable	-2,226.35	-59,146.94
Check	12/03/2018	ach	Merchant Services		60170 - Credit Card Processing Fees	-2,224.08	-90,075.66
Check	01/02/2019	ach	Merchant Services		60170 - Credit Card Processing Fees	-2,223.39	-53,030.64
Bill Pmt -Check	12/11/2018	ach	Wheelabrator Westchester	acct #0030169	20000 - Accounts Payable	-2,212.36	-24,063.62
Bill Pmt -Check	11/13/2018	11144	Westchester Recycling Services Inc.		20000 - Accounts Payable	-2,180.64	-48,537.07
Bill Pmt -Check	12/05/2018	11179	Toyota Financial Services	Pmt# 47	20000 - Accounts Payable	-2,149.19	-120,101.78
Bill Pmt -Check	11/13/2018	11148	Toyota Financial Services	Pmt# 46	20000 - Accounts Payable	-2,149.19	-63,983.17
Bill Pmt -Check	02/08/2019	10553	City Carting/Somers Sanitation		20000 - Accounts Payable	-2,073.15	-25,475.67
Bill Pmt -Check	12/03/2018	ach	Sterling National Bank		20000 - Accounts Payable	-2,018.00	-90,844.40
Bill Pmt -Check	01/02/2019	debit	Sterling National Bank		20000 - Accounts Payable	-2,018.00	-54,987.93
Bill Pmt -Check	02/01/2019	ach	Sterling National Bank		20000 - Accounts Payable	-2,018.00	-50,362.59
Check	11/19/2018	ach	American Express		American Express	-2,000.00	-161,373.46
Check	12/21/2018	ach	Spiezio Family Holdings, LLC		Shareholder Contributions	-2,000.00	-126,033.94
Check	12/21/2018	ach	JLS Family Holdings		Shareholder Contributions	-2,000.00	-124,033.94
Check	11/29/2018	ach	American Express		American Express	-2,000.00	-99,343.51
Check	01/14/2019	ach	American Express		American Express	-2,000.00	-72,691.48
Check	01/23/2019	debit	SGFH Realty		Shareholder Contributions	-2,000.00	-61,082.66
Check	12/13/2018	ach	American Express		American Express	-2,000.00	-58,192.27
Check	01/11/2019	10722	Going Green Recycling		Subcontractors	-2,000.00	-43,691.48
Check	02/07/2019	ach	American Express		American Express	-2,000.00	-41,843.09
Check	11/13/2018	ach	American Express		American Express	-2,000.00	-41,790.73
Bill Pmt -Check	02/06/2019	11302	Kiestadt Winters Jureller Southard Steven	filing fees	20000 - Accounts Payable	-2,000.00	-39,843.09
Check	02/04/2019	ach	Merchant Services		60170 - Credit Card Processing Fees	-1,943.53	-25,967.29
Check	11/19/2018	ach	American Express		American Express	-1,743.99	-171,117.45
Check	12/06/2018	11184	Scoco, Inc.		66700 - Professional Fees	-1,700.00	-94,294.60
Check	01/04/2019	10505	Scoco, Inc.		66700 - Professional Fees	-1,700.00	-82,236.01
Check	02/08/2019	10551	Scoco, Inc.		66700 - Professional Fees	-1,700.00	-39,753.28
Bill Pmt -Check	01/09/2019	10514	Atlantic States Lubricants		20000 - Accounts Payable	-1,689.06	-13,139.37
Bill Pmt -Check	12/24/2018	11202	Everbank Commercial Finance/TIAA		20000 - Accounts Payable	-1,643.04	-108,168.92
Check	01/31/2019	ach	The Westchester Bank		Line of Credit 3	-1,636.26	-61,112.12
Bill Pmt -Check	11/28/2018	ach	First Insurance Funding	confirm #24707622	20000 - Accounts Payable	-1,623.60	-137,431.18
Check	12/11/2018	ach	American Express		American Express	-1,600.00	-25,663.62
Check	12/31/2018	ach	The Westchester Bank		Line of Credit 3	-1,550.00	-58,288.08
Check	11/30/2018	ach	The Westchester Bank		Line of Credit 3	-1,500.01	-89,172.71
Check	11/26/2018	10767	Howard Kassman		66700 - Professional Fees	-1,500.00	-153,653.62
Check	12/18/2018	10748	Howard Kassman		66700 - Professional Fees	-1,500.00	-58,810.36
Check	12/28/2018	10734	Going Green Recycling		Subcontractors	-1,500.00	-57,285.76
General Journal	01/15/2019	01-15-2018		returned deposited item - KS General Contractor check #1049	11520 - Accounts Receivable	-1,500.00	-57,229.22
Check	12/21/2018	10745	John Acheson		1099 Acheson	-1,500.00	-31,463.35
Check	01/23/2019	10733	Howard Kassman		66700 - Professional Fees	-1,500.00	16,840.04
Bill Pmt -Check	02/08/2019	10552	American Waste Transfer Systems, LLC		20000 - Accounts Payable	-1,476.64	-23,402.52
Check	12/14/2018	10759	Edward Egan	corrections winter basketball	60000 - Advertising and Promotion	-1,395.00	-71,104.76
Check	12/18/2018	10749	Danny Bsharat		11520 - Accounts Receivable	-1,288.50	-59,388.86
Check	12/10/2018	ach	American Express		American Express	-1,250.00	-77,841.23
Bill Pmt -Check	11/13/2018	11142	Verizon Wireless		20000 - Accounts Payable	-1,199.38	-46,034.29
Check	02/08/2019	ach	Highway Use Tax	3rd Q	Licenses & Permits	-1,152.87	-21,925.88
Bill Pmt -Check	01/09/2019	10525	Verizon Wireless		20000 - Accounts Payable	-1,114.93	-45,561.37
Bill Pmt -Check	01/02/2019	11211	Atlantic States Lubricants		20000 - Accounts Payable	-1,112.46	-65,480.27
Check	01/11/2019	ach	CSU Producer Resources	confirm #407773398	31400 - Shareholder Distributions	-1,047.42	-19,947.30
Check	02/08/2019	ach	Highway Use Tax	4th Q	Licenses & Permits	-1,029.67	-34,270.51
Check	11/19/2018	ach	American Express		American Express	-1,000.00	-162,373.46
Check	11/27/2018	ach	The Westchester Bank		Line of Credit	-1,000.00	-124,653.62
Check	11/14/2018	ach	American Express		American Express	-1,000.00	-111,570.81
Check	12/02/2018	10761	EMMC Properties	December 2018 rent	67100 - Rent Expense	-1,000.00	-87,851.58
Check	01/24/2019	ach	The Westchester Bank		Line of Credit 3	-1,000.00	-80,423.96
Check	01/22/2019	ach	American Express		American Express	-1,000.00	-72,870.04
Check	01/02/2019	10732	EMMC Properties	January 2019 rent	67100 - Rent Expense	-1,000.00	-66,480.27
Check	12/12/2018	ach	American Express		American Express	-1,000.00	-60,244.46
Check	11/14/2018	ach	The Westchester Bank		Line of Credit	-1,000.00	-59,318.50
Check	12/14/2018	ach	American Express		American Express	-1,000.00	-48,898.30
Check	12/14/2018	ach	American Express		American Express	-1,000.00	-47,898.30
Check	01/09/2019	ach	American Express		American Express	-1,000.00	-34,259.59
Check	12/21/2018	10746	Peter Liguori		1099 Liguori	-1,000.00	-32,463.35

Check	02/08/2019	ach	American Express		American Express	-1,000.00	-21,753.28
Check	01/16/2019	ach	American Express		American Express	-1,000.00	-10,615.89
Check	01/23/2019	10718	Peter Ligouri		1099 Liguori	-1,000.00	15,840.04
Bill Pmt -Check	12/05/2018	11175	One Stop Hose & Hydraulics, LLC		20000 - Accounts Payable	-942.86	-107,366.58
Check	12/12/2018	10747	Travelers Insurance	Mauro policy #HO687262; acct #7517T4214	1099 - Mauro	-924.25	-51,192.27
Check	01/03/2019	10501	Town of Eastchester	2019 carting license renewal	Licenses & Permits	-900.00	-72,469.27
Check	12/18/2018	ach	American Express		American Express	-900.00	-50,246.00
Bill Pmt -Check	11/28/2018	10714	ASAP Inc.		20000 - Accounts Payable	-898.42	-135,807.58
Bill Pmt -Check	11/13/2018	11140	Tech Air		20000 - Accounts Payable	-872.36	-39,620.96
Bill Pmt -Check	12/05/2018	11171	D B Hydraulic Equipment, Inc.		20000 - Accounts Payable	-863.33	-85,574.59
Bill Pmt -Check	11/13/2018	11134	Awnings N Signs		20000 - Accounts Payable	-825.00	-21,344.25
Bill Pmt -Check	01/09/2019	10527	Everbank Commercial Finance/TIAA	contract #20326284	20000 - Accounts Payable	-821.52	-46,475.01
Bill Pmt -Check	02/05/2019	10550	Everbank Commercial Finance/TIAA	contract #20326284	20000 - Accounts Payable	-821.52	-26,143.12
Bill Pmt -Check	12/05/2018	11165	Atlantic Hydraulics	compactor	20000 - Accounts Payable	-780.24	-81,823.78
Check	01/02/2019	10707	Becaio Inc Window Cleaning		67200 - Repairs and Maintenance	-780.00	-55,767.93
Check	12/28/2018	10735	Town of Greenburgh	sanitation vehicle licenses	Licenses & Permits	-750.00	-58,750.76
Check	12/06/2018	11185	Chrysler Capital	account #8278184	31400 - Shareholder Distributions	-730.00	-95,024.60
Check	01/07/2019	10510	Chrysler Capital	account #8278184	31400 - Shareholder Distributions	-730.00	-2,377.86
General Journal	12/11/2018	12-11-2018		returned deposited item - BK Soul Food check #1093 deposited 12/7/18	11520 - Accounts Receivable	-707.00	-44,870.62
General Journal	11/30/2018	11-30-2018		returned deposited item - Northwind Kennel check #1920 deposited 11/27/18	11520 - Accounts Receivable	-695.79	-90,167.36
Bill Pmt -Check	11/13/2018	11135	Climax Parts Inc.		20000 - Accounts Payable	-661.09	-22,005.34
Check	12/28/2018	10737	Town/Village of Harrison	renewal	Licenses & Permits	-650.00	-58,000.76
Bill Pmt -Check	12/05/2018	11164	American Hose		20000 - Accounts Payable	-629.28	-81,043.54
Check	12/24/2018	ach	American Express		American Express	-600.00	-89,056.10
Bill Pmt -Check	12/05/2018	11173	Goosetown Communications	contract #1398	20000 - Accounts Payable	-579.83	-106,164.72
Bill Pmt -Check	01/04/2019	10506	Goosetown Communications	contract #1398	20000 - Accounts Payable	-579.83	-82,815.84
Bill Pmt -Check	01/09/2019	10521	Goosetown Communications	contract #1398	20000 - Accounts Payable	-579.83	-43,807.48
Bill Pmt -Check	11/13/2018	11138	Goosetown Communications	contract #1398	20000 - Accounts Payable	-579.83	-38,571.07
Check	12/06/2018	ach	American Express		American Express	-516.00	-130,109.24
Check	11/29/2018	10715	JTL USA	gloves	Uniforms	-504.00	-99,847.51
Check	12/01/2018	10755	Sal Pansarella		67200 - Repairs and Maintenance	-500.00	-86,851.58
Check	11/29/2018	ach	American Express		American Express	-500.00	-75,043.51
General Journal	12/04/2018	12-04-2018		credit card chargeback - Narain	11520 - Accounts Receivable	-498.34	-84,232.70
Check	12/24/2018	ach	American Express		American Express	-492.75	-88,456.10
Bill Pmt -Check	11/13/2018	11137	D B Hydraulic Equipment, Inc.		20000 - Accounts Payable	-475.87	-37,991.24
Bill Pmt -Check	11/13/2018	11151	Colby Attorney Service Co		20000 - Accounts Payable	-465.00	-64,751.68
Bill Pmt -Check	12/27/2018	10742	ASAP Inc.		20000 - Accounts Payable	-459.56	-59,752.00
Check	02/08/2019	ach	American Express		American Express	-432.00	-34,702.51
Bill Pmt -Check	01/09/2019	10522	Mt. Kisco Truck & Auto Parts		20000 - Accounts Payable	-420.49	-44,227.97
Bill Pmt -Check	12/05/2018	11168	Climax Parts Inc.		20000 - Accounts Payable	-417.93	-84,634.30
Check	01/15/2019	ach	American Express		American Express	-411.08	-46,729.22
Bill Pmt -Check	12/21/2018	ach	ECSI America		20000 - Accounts Payable	-400.00	-124,433.94
Check	12/17/2018	ach	American Express		American Express	-395.48	-92,200.24
Check	01/11/2019	ach	CSU Producer Resources	confirm #407775370	31400 - Shareholder Distributions	-372.47	-20,319.77
Bill Pmt -Check	01/09/2019	10515	Climax Parts Inc.		20000 - Accounts Payable	-368.54	-13,507.91
General Journal	12/11/2018	12-11-2018		returned deposited item - BK Soul Food check #1095 deposited 12/7/18	11520 - Accounts Receivable	-353.84	-45,234.46
Bill Pmt -Check	11/13/2018	11143	Vincent Service Station Inc.		20000 - Accounts Payable	-322.14	-46,356.43
Check	11/14/2018	ach	American Express		American Express	-304.88	-110,570.81
Bill Pmt -Check	01/09/2019	10528	New Horizon Communications	account #53095	20000 - Accounts Payable	-303.69	-46,778.70
Bill Pmt -Check	12/05/2018	11177	Staples		20000 - Accounts Payable	-303.68	-107,727.96
Bill Pmt -Check	12/17/2018	11195	New Horizon Communications	account #53095	20000 - Accounts Payable	-303.51	-92,177.93
Bill Pmt -Check	11/13/2018	11149	New Horizon Communications	account #53095	20000 - Accounts Payable	-303.51	-64,286.68
Bill Pmt -Check	02/11/2019	10561	Staples		20000 - Accounts Payable	-301.64	-30,136.41
Check	11/29/2018	ach	American Express		American Express	-300.00	-75,343.51
Check	11/30/2018	ach	The Westchester Bank		Line of Credit	-298.86	-89,471.57
Bill Pmt -Check	12/05/2018	11174	Mt. Kisco Truck & Auto Parts		20000 - Accounts Payable	-259.00	-106,423.72
Check	11/30/2018	10764	Solid Waste Commission	FOIA	Fees	-255.50	-86,351.58
Check	12/28/2018	10739	Town of Bedford	renewal	Licenses & Permits	-250.00	-59,000.76
Bill Pmt -Check	11/13/2018	11131	Verizon 914-665-5417	acct #914 665 5417 652 697	20000 - Accounts Payable	-219.22	-51,257.16
Bill Pmt -Check	12/05/2018	11182	Verizon 914-665-5417	acct #914 665 5417 652 697	20000 - Accounts Payable	-218.55	-120,427.79
Bill Pmt -Check	01/09/2019	10524	Verizon 914-665-5417	acct #914 665 5417 652 697	20000 - Accounts Payable	-218.47	-44,446.44
Bill Pmt -Check	01/07/2019	ach	Deluxe		20000 - Accounts Payable	-210.99	-45,475.11
Bill Pmt -Check	12/14/2018	11194	Optimum	account #07869-964879-04-9	20000 - Accounts Payable	-201.14	-56,890.03
Bill Pmt -Check	11/15/2018	11153	Optimum	account #07869-964879-04-9	20000 - Accounts Payable	-201.14	-52,173.81

Bill Pmt -Check	01/15/2019	10533	Optimum	account #07869-964879-04-9	20000 - Accounts Payable	-201.14	-46,318.14
Check	12/14/2018	11192	EZ Pass NY	#T011832442377, #T011837541885, #T011837945590	-SPLIT-	-190.00	-56,662.89
Bill Pmt -Check	11/13/2018	11139	Mt. Kisco Truck & Auto Parts		20000 - Accounts Payable	-177.53	-38,748.60
Bill Pmt -Check	01/16/2019	10536	Concorde Inc		20000 - Accounts Payable	-164.90	-10,783.29
Check	12/27/2018	10743	County of Westchester	FOIA	7604 - Legal Fees	-145.50	-59,292.44
Bill Pmt -Check	01/09/2019	10518	D B Hydraulic Equipment, Inc.		20000 - Accounts Payable	-139.70	-13,724.57
Bill Pmt -Check	12/31/2018	11206	Tolls By Mail	bill #17118544481	20000 - Accounts Payable	-122.00	-58,410.08
Bill Pmt -Check	12/14/2018	11190	UPS		20000 - Accounts Payable	-115.97	-52,014.27
Bill Pmt -Check	01/04/2019	10504	Staples		20000 - Accounts Payable	-115.39	-80,536.01
Bill Pmt -Check	01/15/2019	10534	UPS		20000 - Accounts Payable	-111.76	-57,350.98
Bill Pmt -Check	12/05/2018	11180	Toyota Financial Services	Pmt# 47	20000 - Accounts Payable	-107.46	-120,209.24
Bill Pmt -Check	12/04/2018	10768	Con Edsion	acct #55-5717-0065-0005-0	20000 - Accounts Payable	-107.11	-78,785.00
Bill Pmt -Check	01/04/2019	10503	Con Edsion	acct #55-5717-0065-0005-0	20000 - Accounts Payable	-104.06	-80,420.62
Bill Pmt -Check	02/04/2019	10548	Con Edsion	acct #55-5717-0065-0005-0	20000 - Accounts Payable	-100.93	-26,068.22
Check	12/10/2018	10758	Humane Society		Donation	-100.00	-70,300.53
Bill Pmt -Check	01/09/2019	10526	Westchester Waste Oil		20000 - Accounts Payable	-92.12	-45,653.49
Bill Pmt -Check	11/15/2018	11155	UPS		20000 - Accounts Payable	-90.86	-102,321.04
Check	01/02/2019	10731	Sunbelt Landowners Assoc. Inc.	dues subscription	dues & Subscriptions	-89.00	-66,569.27
Check	12/17/2018	10757	Idemia		64900 - Office Supplies	-87.00	-49,346.00
General Journal	12/31/2018	12-31-2018			60180 - Bank Service Charges	-81.00	-51,958.75
Bill Pmt -Check	12/05/2018	11170	Concorde Inc		20000 - Accounts Payable	-76.96	-84,711.26
Bill Pmt -Check	01/09/2019	10517	Concorde Inc		20000 - Accounts Payable	-76.96	-13,584.87
General Journal	11/30/2018				60180 - Bank Service Charges	-72.00	-89,678.58
Bill Pmt -Check	01/23/2019	10539	Superior Computer Services		20000 - Accounts Payable	-71.37	-51,503.73
Bill Pmt -Check	11/26/2018	10711	City of Yonkers Red Light	PVB ticket #RL1800825377	20000 - Accounts Payable	-65.00	-174,399.98
Bill Pmt -Check	12/10/2018	11187	City of Yonkers Red Light	PVB ticket #RL1800849757	20000 - Accounts Payable	-65.00	-93,594.67
Bill Pmt -Check	12/04/2018	11163	City of Yonkers Red Light	PVB ticket #RL1800825377	20000 - Accounts Payable	-65.00	-80,014.57
Bill Pmt -Check	12/26/2018	11203	City of Yonkers Red Light	PVB ticket #RL1800849757	20000 - Accounts Payable	-65.00	-79,218.32
Check	12/28/2018	10740	County of Westchester	FOIA	7604 - Legal Fees	-65.00	-57,350.76
Check	01/18/2019	10720	NYS Dept. of State		31400 - Shareholder Distributions	-60.00	-49,202.43
Check	01/18/2019	10719	NYS Dept. of State		31400 - Shareholder Distributions	-60.00	-49,142.43
General Journal	01/31/2019	1-31-2019			60180 - Bank Service Charges	-58.50	-69,877.44
Bill Pmt -Check	12/05/2018	11176	Pure Spring Water Corp		20000 - Accounts Payable	-57.70	-107,424.28
Check	11/13/2018	ach	American Express		American Express	-57.05	-39,790.73
Bill Pmt -Check	11/15/2018	11154	Superior Computer Services		20000 - Accounts Payable	-56.37	-102,230.18
Bill Pmt -Check	12/18/2018	11196	Superior Computer Services		20000 - Accounts Payable	-56.37	-66,151.14
Bill Pmt -Check	11/20/2018	11158	City of Mount Vernon Traffic Safety	notice #4401800180388	20000 - Accounts Payable	-50.00	-136,388.75
Bill Pmt -Check	11/13/2018	11130	City of Mount Vernon Traffic Safety	notice #4401800162899	20000 - Accounts Payable	-50.00	-51,037.94
Bill Pmt -Check	02/11/2019	10560	City of Mount Vernon Traffic Safety	notice #4401900007747	20000 - Accounts Payable	-50.00	-29,834.77
Bill Pmt -Check	01/07/2019	10508	City of New Rochelle Red Light	notice #NR137079427	20000 - Accounts Payable	-50.00	3,237.14
Bill Pmt -Check	11/26/2018	10710	Tolls By Mail	bill #17175517695	20000 - Accounts Payable	-43.50	-174,334.98
General Journal	11/21/2018	11-21-2018			60180 - Bank Service Charges	-35.00	-139,907.54
General Journal	11/20/2018	11-20-2018			60180 - Bank Service Charges	-35.00	-136,087.00
General Journal	12/07/2018	12-07-2018			60180 - Bank Service Charges	-35.00	-95,094.60
General Journal	12/06/2018	12-06-2018			60180 - Bank Service Charges	-35.00	-95,059.60
General Journal	01/04/2019	01-04-2019			60180 - Bank Service Charges	-35.00	-71,218.77
General Journal	01/03/2019	01-03-2019			60180 - Bank Service Charges	-35.00	-71,183.77
General Journal	01/31/2019	01-31-2019			60180 - Bank Service Charges	-35.00	-59,475.86
General Journal	01/07/2019	01-07-2019			60180 - Bank Service Charges	-35.00	-45,264.12
Bill Pmt -Check	01/25/2019	10543	Tolls By Mail	bill #17247935915	20000 - Accounts Payable	-31.50	-96,278.86
Check	01/22/2019	ach	American Express		American Express	-30.00	-50,970.04
Check	11/29/2018	ach	American Express		American Express	-27.08	-74,543.51
Check	12/14/2018	11193	EZ Pass NY	#T01183753036-00001 & -00003	Tolls	-26.00	-56,688.89
Check	11/19/2018	11157	EZ Pass NY	#T011834243509-00002 & - 00005	Tolls	-22.25	-176,139.70
Check	11/26/2018	10712	EZ Pass NY	#T011834963917-00002 & - 00003	Tolls	-22.25	-174,422.23
Bill Pmt -Check	02/11/2019	10559	NYS Dept. of Finance & Taxation	assessment #L-049450755-9	20000 - Accounts Payable	-16.03	-29,784.77
Check	12/21/2018	11201	EZ Pass NY	#T011839184542	Tolls	-13.00	-117,609.94
Check	12/31/2018	11208	EZ Pass NY	#T0118400041856	Tolls	-13.00	-58,423.08
Check	12/12/2018	11188	EZ Pass NY	#T011837030482	Tolls	-13.00	-50,268.02
General Journal	11/30/2018	11-30-2018		returned deposited fee	11520 - Accounts Receivable	-10.00	-90,177.36
General Journal	12/20/2018	12-20-2018		returned deposited fee	11520 - Accounts Receivable	-10.00	-75,882.67
General Journal	01/15/2019	01-15-2018		returned deposited fee	11520 - Accounts Receivable	-10.00	-57,239.22
General Journal	12/11/2018	12-11-2018		returned deposited fee	11520 - Accounts Receivable	-10.00	-45,244.46
General Journal	12/11/2018	12-11-2018		returned deposited fee	11520 - Accounts Receivable	-10.00	-44,880.62



Bill Pmt -Check	01/11/2019	10531	NLRB	NLRB-2019-000252	20000 - Accounts Payable	-9.25	-36,048.81
Bill Pmt -Check	01/16/2019	10535	Tolls By Mail	bill #17242289664	20000 - Accounts Payable	-2.50	-10,618.39